



Customer : MINISARA MOTORS (AMBALANGODA)
 Customer Code/Grade/Narration : MI06 / B / 40 Days Credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1802/MI06-45/46516 Create date : 30 - December - 2022
 Present count : 1 Rep confirm date : 02 - March - 2023

SKS-1802/MI06-45/46516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-03-2023	2,765.00
Error Correction	0		
Received total			2,765.00
Receivable total			2,765.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034330/ Inv. No.AD057B133092	Credit note no : AD057C024413 Credit note date : 2023-03-02 Credit note Rep code : SKS Reason : Settled Bill Return	2,765.00



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY